

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	0	42	0	200	21%	158
34300	Contract- laundry & cleaning	21	244	51	400	74%	105
34990	Contractual services- other	13,519	112,661	0	108,709	104%	(3,952)
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	17,720	0	46,526	38%	28,806
52540	Fuel	1,525	25,514	0	30,000	85%	4,486
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
Sub Total		\$15,064	\$162,027	\$51	\$192,282	84%	\$30,204
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	4,502	0	4,610	98%	108
Sub Total		\$0	\$4,502	\$0	\$4,610	98%	\$108
<u>Capital Outlay</u>							
64221	Van	0	0	21,049	215,390	10%	194,341
Sub Total		\$0	\$0	\$21,049	\$215,390	10%	\$194,341
Total for the Project			\$4,502	\$21,049	\$220,000	12%	\$194,449
Total for the Division		\$15,064	\$166,528	\$21,100	\$412,282	46%	\$224,653

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	900	0%	900
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	97	1,140	380	1,900	80%	379
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	29,191	296,824	0	388,435	76%	91,611
41100	Telephone	58	414	0	2,500	17%	2,086
46300	R & M motor vehicles	748	68,764	0	81,000	85%	12,236
51100	Office supplies	85	790	0	1,000	79%	210
52000	Operating supplies	205	1,455	0	2,000	73%	545
52540	Fuel	913	10,544	0	60,000	18%	49,456
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$31,297	\$380,072	\$380	\$540,235	70%	\$159,783
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	179	33	300	71%	88
34990	Contractual services- other	3,266	31,543	0	33,571	94%	2,028
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	2,400	0%	2,400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	3	0	300	1%	297
52540	Fuel	1,226	10,255	0	20,000	51%	9,745
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,507	\$42,000	\$33	\$57,721	73%	\$15,688
Total for the Project		\$4,507	\$42,000	\$33	\$57,721	73%	\$15,688
Total for the Division		\$35,804	\$422,072	\$414	\$597,956	71%	\$175,471
Total for the Fund		\$50,868	\$588,600	\$21,514	\$1,010,238	60%	\$400,124